

EXHIBIT

12

STATEMENT OF
ACCOUNTSunrise Securities Corp.
600 Lexington Avenue-23rd Flr
New York, NY 10022
(212) 421-1616

STATEMENT PERIOD 01/01/13 - 01/31/13

EDD FAO
CALEDONIAN BANK LTD
BANK OF NEW YORK - DIRECTED
ONE WALL STREET
NEW YORK NY 10286

STATEMENT PERIOD: JANUARY 1 - JANUARY 31, 2013

ACCOUNT NUMBER: 3VP-01C51

TAXPAYER ID: 12-2111212

ACCOUNT TYPE: CASH

F/C: MEYERSON, JEFFREY FC # 0028

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
01/01	OPENING BALANCE						23,990.61
090 01/30	Sale	ABAKAN INC PRICE 2.700000	1,800	2.70		4,835.59	
045 01/30	Received	ABAKAN INC	1,800	0.00	4,835.59		
090 01/08	Sale	ADVAXIS INC PRICE .033288	878,500	0.00		29,096.63	
045 01/08	Received	ADVAXIS INC	878,500	0.00	29,096.63		
090 01/09	Sale	ADVAXIS INC PRICE .033268	1,010,100	0.00		33,435.24	
045 01/09	Received	ADVAXIS INC	1,010,100	0.00	33,435.24		
090 01/10	Sale	ADVAXIS INC PRICE .030848	1,074,757	0.00		32,987.59	
045 01/10	Received	ADVAXIS INC	1,074,757	0.00	32,987.59		
090 01/11	Sale	ADVAXIS INC PRICE .040709	2,376,200	0.00		96,246.90	
045 01/11	Received	ADVAXIS INC	2,376,200	0.00	96,246.90		
090 01/14	Sale	ADVAXIS INC PRICE .050938	1,709,309	0.00		86,631.48	
045 01/14	Received	ADVAXIS INC	1,709,309	0.00	86,631.48		
090 01/15	Sale (cont on next page)	ADVAXIS INC	800,100	0.00		43,022.63	

Sunrise Securities Corp.

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EDD FAO
CALEDONIAN BANK LTD

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
01/09	Purchase	SOUTH SHORE RESOURCES INC. (NEW) PRICE 1.000000	800	1.00	804.00		
045 01/09	Delivered	SOUTH SHORE RESOURCES INC. (NEW)	800	0.00		804.00	
01/15	Purchase	SOUTH SHORE RESOURCES INC. (NEW) PRICE 1.250000	500	1.25	628.13		
045 01/15	Delivered	SOUTH SHORE RESOURCES INC. (NEW)	500	0.00		628.13	
090 01/29	Sale	STRATEGIC GLOBAL INVNTS INC PRICE .081433	150,000	0.00	12,153.61		
045 01/29	Received	STRATEGIC GLOBAL INVNTS INC	150,000	0.00		12,153.61	
090 01/30	Sale	STRATEGIC GLOBAL INVNTS INC PRICE .077143	35,000	0.00	2,686.45		
045 01/30	Received	STRATEGIC GLOBAL INVNTS INC	35,000	0.00		2,686.45	
090 01/31	Sale	STRATEGIC GLOBAL INVNTS INC PRICE .074914	135,133	0.00	10,072.50		
045 01/31	Received	STRATEGIC GLOBAL INVNTS INC	135,133	0.00		10,072.50	
01/14	Purchase	SUCCESS HLDG GROUP CORP USA PRICE 5.500000	100	5.50	552.75		
090 01/15	Sale	SUCCESS HLDG GROUP CORP USA PRICE 6.000000	100	6.00		596.99	
125 01/18	Journal Entry	SUCCESS HLDG GROUP CORP USA DART ONLINE JE #04808404		0.00	44.24		
090 01/15	Sale	SUNBELT INTL CORP. NEW PRICE .056168	190,000	0.00		10,618.32	
045 01/15	Received	SUNBELT INTL CORP. NEW	190,000	0.00		10,618.32	
090 01/25	Sale	SUNBELT INTL CORP. NEW PRICE .026000	61,716	0.00		1,596.56	
045 01/25	Received	SUNBELT INTL CORP. NEW	61,716	0.00		1,596.56	
090 01/25	Sale	SWINGPLANE VENTURES INC (NEW)	3,032,941	0.17		506,157.20	
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EDD FAO
CALEDONIAN BANK LTD

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
045 01/25	Received	PRICE .167729 SWINGPLANE VENTURES INC (NEW)	3,032,941	0.00	506,157.20		
01/28	Purchase	PRICE .216574 SWINGPLANE VENTURES INC (NEW)	414,631	0.22	90,247.28		
090 01/28	Sale	PRICE .201989 SWINGPLANE VENTURES INC (NEW)	8,209,736	0.20	1,649,947.84		
045 01/28	Received	SWINGPLANE VENTURES INC (NEW)	8,209,736	0.00	1,649,947.84		
045 01/28	Delivered	SWINGPLANE VENTURES INC (NEW)	414,631	0.00	90,247.28		
090 01/29	Sale	PRICE .252036 SWINGPLANE VENTURES INC (NEW)	200,290	0.25	50,226.76		
045 01/29	Received	SWINGPLANE VENTURES INC (NEW)	200,290	0.00	50,226.76		
090 01/31	Sale	PRICE .308197 SWINGPLANE VENTURES INC (NEW)	260,000	0.31	79,728.77		
045 01/31	Received	SWINGPLANE VENTURES INC (NEW)	260,000	0.00	79,728.77		
090 01/04	Sale	PRICE .476094 TERRA TECH CORP SHS	12,800	0.48	6,063.39		
045 01/04	Received	TERRA TECH CORP SHS	12,800	0.00	6,063.39		
090 01/14	Sale	PRICE .490000 TERRA TECH CORP SHS	500	0.49	243.76		
045 01/14	Received	TERRA TECH CORP SHS	500	0.00	243.76		
090 01/17	Sale	PRICE .550310 TERRA TECH CORP SHS	50,000	0.55	27,377.30		
045 01/17	Received	TERRA TECH CORP SHS	50,000	0.00	27,377.30		
090 01/25	Sale	PRICE .470000 TERRA TECH CORP SHS	375	0.47	175.36		
045 01/25	Received	TERRA TECH CORP SHS	375	0.00	175.36		
090 01/29	Sale	PRICE .449367 TERRA TECH CORP SHS	19,735	0.45	8,823.72		
045 01/29	Received	TERRA TECH CORP SHS	19,735	0.00	8,823.72		
090 01/30	Sale	PRICE .460472 TERRA TECH CORP SHS	15,000	0.46	6,872.39		
045 01/30	Received	TERRA TECH CORP SHS	15,000	0.00	6,872.39		

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<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT
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 CALEDONIAN BANK LTD STATEMENT PERIOD 01/01/13 - 01/31/13

PORTFOLIO SUMMARY

			TOTAL EQUITIES	181,092.00
OTHER HOLDINGS			Market Value	Estimated Annual Income
PROSHARES TRUST II SHS	Quantity	PRICE ON 01/31/13	9,132	
PROSHARES ULTRASH	200	45.66		
			TOTAL OTHER HOLDINGS	9,132.00

PRICE DISCLAIMER

The market value of a security holding is calculated by multiplying the quantity held by the current market price, if available. Fixed-income securities are traded primarily in over-the-counter markets and are valued at the most recent bid or yield equivalent. Less actively traded issues may be priced by utilizing a yield based on a matrix system and may not reflect an actual market price, but rather a mathematical approximation derived by computer. While we strive to provide accurate prices, in some instances the prices may not closely reflect the value at which the securities could be sold. Municipal Bonds, purchased within the current statement period, reflect the purchase price, which may vary from the market price at statement close.

Prices shown for interests in limited partnerships and other similar securities may represent: (a) the initial public offering price; (b) the initial public offering price as adjusted for any distributions of capital made; or (c) a valuation provided by the issuer or its agent. Therefore, these prices may not represent the investment's current market value and owners may not be able to realize the price shown.

Additionally, prices shown for private placements or other securities not traded in a public market may be priced at your cost or may be a valuation provided by the issuer or its agent. These prices may not be representative of the price you would receive if you sold your investment.

Prices shown for Private Placements may be the initial cost to the investor or a valuation provided by the issuer or its agent.

PENDING TRADE SETTLEMENTS & WAIV CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
01/29/13	02/01/13	SELL	VAPORBRANDS INTL INC	25,064	0.20	4,987.63
01/29/13	02/01/13	BUY	GNCC CAPITAL, INC. COM	230,000	0.0255	5,895.25
01/29/13	02/01/13	SELL	SWINGPLANE VENTURES INC	50,000	0.349	17,364.35
01/29/13	02/01/13	SELL	POSITIVEID	1,200,000	0.0196	23,401.87
01/29/13	02/01/13	BUY	PIONEER EXPL INC	10,000	0.185	1,859.25
01/29/13	02/01/13	SELL	HONDO MINERALS CORP SHS	50,000	0.1609	8,004.59
01/29/13	02/01/13	SELL	GEO VISION INTL GRP NEW	713,000	0.0123	8,732.24
01/29/13	02/01/13	SELL	GRIZZLY GOLD CORP	41,000	0.8122	33,133.40
01/29/13	02/01/13	SELL	HELMER DIRECTIONAL	10,000	0.07	696.48
01/29/13	02/01/13	SELL	GHANA GOLD CORP	20,000	0.05	994.98
01/29/13	02/01/13	SELL	DIGITAL (THE)	88,170	0.10	8,772.71
01/29/13	02/01/13	BUY	ISHARES BARCLAYS 1-3 YEA	4,700	105.56	496,169.60
01/29/13	02/01/13	SELL	CEREPLAST INC NEW	2,473,033	0.0264	65,036.45
01/29/13	02/01/13	SELL	HARMONIC ENERGY INC	12,500	1.284	15,969.39
01/29/13	02/01/13	BUY	APPLE INC	1,000	459.0861	459,094.15

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Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 01/01/13 - 01/31/13

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PENDING TRADE SETTLEMENTS & WAIVER CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
01/29/13	02/01/13	BUY	SPARE BACKUP INC	300,000	0.0119	3,608.05
01/29/13	02/01/13	SELL	STRATEGIC GLOBAL INVTS	30,000	0.0825	2,465.22
01/29/13	02/01/13	SELL	VELATEL GLOBAL	50,000	0.058	2,885.44
01/29/13	02/01/13	SELL	PANACHE BEVERAGE INC	5,000	0.544	2,706.34
01/29/13	02/01/13	SELL	TRULI MEDIA GROUP, INC.	70,000	0.085	5,920.12
01/30/13	02/04/13	BUY	NANO LABS CORP SHS	5,000	0.588	2,954.70
01/30/13	02/04/13	SELL	MEADOW BAY GOLD CORP SHS	50,000	0.503	25,023.69
01/30/13	02/04/13	SELL	POSITIVEID	1,443,787	0.0191	27,468.00
01/30/13	02/04/13	SELL	STRATEGIC GLOBAL INVTS	80,900	0.1003	8,073.52
01/30/13	02/04/13	SELL	SWINGPLANE VENTURES INC	165,602	0.3646	60,075.58
01/30/13	02/04/13	SELL	VAPORBRANDS INTL INC	51,505	0.2048	10,498.02
01/30/13	02/04/13	SELL	U.S. MINE MAKERS INC NEW	10,000	0.06	596.99
01/30/13	02/04/13	BUY	US TUNGSTEN CORP	3,200	0.44	1,415.04
01/30/13	02/04/13	SELL	XSUNX INC	63,000	0.012	752.20
01/30/13	02/04/13	SELL	YAFARM TECHNOLOGIES INC	10,000	0.06	596.99
01/30/13	02/04/13	BUY	PIONEER EXPL INC	5,000	0.1325	665.81
01/30/13	02/04/13	SELL	TERRA TECH CORP SHS	5,000	0.49	2,437.70
01/30/13	02/04/13	SELL	GRIZZLY GOLD CORP	18,305	0.8469	15,426.37
01/30/13	02/04/13	SELL	ITONIS INC	402,400	0.0247	9,890.97
01/30/13	02/04/13	BUY	TRANZBYTE CORP	500,000	0.0032	1,608.00
01/30/13	02/04/13	SELL	FOREX INTL TRADING CORP.	100,000	0.0064	644.75
01/30/13	02/04/13	BUY	ITONIS INC	250,000	0.027	6,783.75
01/30/13	02/04/13	SELL	GHANA GOLD CORP	23,000	0.045	1,029.80
01/30/13	02/04/13	BUY	GNCC CAPITAL, INC. COM	100,000	0.0268	2,702.45
01/30/13	02/04/13	SELL	HARMONIC ENERGY INC	16,000	1.3225	21,053.73
01/30/13	02/04/13	SELL	GLOBAL SECURITY AGENCY	300,000	0.0198	5,910.17
01/30/13	02/04/13	SELL	ALL GRADE MINING, INC.	10,000	0.05	497.49
01/30/13	02/04/13	SELL	HOKUTU HOLD INTENTINL	20,350	0.053	1,073.14
01/30/13	02/04/13	BUY	HARVEY-WESTBURY CORP	70,000	0.011	773.85
01/30/13	02/04/13	SELL	GEO VISION INTL GRP NEW	262,000	0.0112	2,940.77
01/30/13	02/04/13	SELL	COLORADO GOLD MINES,	1,250	0.45	559.67
01/31/13	02/05/13	SELL	FOREX INTL TRADING CORP.	330,000	0.006	1,993.05
01/31/13	02/05/13	BUY	GNCC CAPITAL, INC. COM	100,000	0.0281	2,831.59
01/31/13	02/05/13	BUY	ISHARES BARCLAYS 1-3 YEA	2,350	105.54	248,037.84
01/31/13	02/05/13	SELL	COLORADO GOLD MINES,	3,000	0.45	1,343.22
01/31/13	02/05/13	SELL	GRIZZLY GOLD CORP	10,000	0.88	8,755.80
01/31/13	02/05/13	SELL	CEREPLAST INC NEW	80,000	0.0236	1,878.52

01/31/13	02/05/13	SELL	GHANA GOLD CORP	339,000	0.0411	13,870.01
01/31/13	02/05/13	BUY	NANO LABS CORP SHS	5,000	0.6368	3,200.05
01/31/13	02/05/13	BUY	WIZARD WORLD, INC.	20,000	0.2808	5,644.54
01/31/13	02/05/13	SELL	GLOBAL SECURITY AGENCY	20,000	0.0205	407.94
01/31/13	02/05/13	SELL	HOKUTU HOLD INTENTINL	50,000	0.057	2,835.69
01/31/13	02/05/13	BUY	OXIS INTL INC \$0.001 NEW	11,000	0.016	176.88
01/31/13	02/05/13	SELL	STRATEGIC GLOBAL INVTs	43,600	0.105	4,555.01
01/31/13	02/05/13	SELL	HARMONIC ENERGY INC	5,000	1.35	6,716.10
01/31/13	02/05/13	SELL	SWINGPLANE VENTURES INC	25,000	0.34	8,457.31
01/31/13	02/05/13	SELL	TRULAN RESOURCES INC.	5,500	0.20	1,094.48
01/31/13	02/05/13	SELL	ALL GRADE MINING, INC.	200,000	0.0531	10,566.66

<ACCOUNT
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Sunrise Securities Corp.
600 Lexington Avenue-23rd Flr
New York, NY 10022
(212) 421-1616

STATEMENT OF
ACCOUNT

STATEMENT PERIOD 02/01/13 - 02/28/13

EDD FAO
CALEDONIAN BANK LTD
BANK OF NEW YORK - DIRECTED
ONE WALL STREET
NEW YORK NY 10286

STATEMENT PERIOD: FEBRUARY 1 - FEBRUARY 28, 2013

ACCOUNT NUMBER: 3VP-01C51
TAXPAYER ID: 12-2111212
ACCOUNT TYPE: CASH

F/C: MEYERSON, JEFFREY FC # 0028

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 02/01	OPENING BALANCE						-246,557.47
090 02/06	Sale	ABAKAN INC PRICE 2.660000	1,000	2.66		2,646.64	
045 02/06	Received	ABAKAN INC	1,000	0.00	2,646.64		
090 02/19	Sale	ABAKAN INC PRICE 2.700000	385	2.70		1,034.28	
045 02/19	Received	ABAKAN INC	385	0.00	1,034.28		
02/14	Purchase	ADVANCED DEFENSE TECHNOLOGIES INC PRICE .038600	20,000	0.00	775.86		
045 02/14	Delivered	ADVANCED DEFENSE TECHNOLOGIES INC	20,000	0.00		775.86	
090 02/19	Sale	ADVANCED DEFENSE TECHNOLOGIES INC PRICE .035124	3,796,969	0.00	132,694.93		
045 02/19	Received	ADVANCED DEFENSE TECHNOLOGIES INC	3,796,969	0.00	132,694.93		
02/28	Purchase	AIRWARE LABS CORP PRICE .600000	500	0.60	301.50		
090 02/04	Sale	ALL GRADE MINING, INC. PRICE .050000	10,000	0.00		497.49	
045 02/04	Received (cont on next page)	ALL GRADE MINING, INC.	10,000	0.00		497.49	

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

<ACCOUNT

EDD FAO
CALEDONIAN BANK LTDPAGE 33 OF 48
STATEMENT PERIOD 02/01/13 - 02/28/13

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
		INC PRICE .137532					
045 02/14	Received	STRATEGIC GLOBAL INVTS INC	186,500	0.00	25,520.90		
02/27	Purchase	SUNPOWER CORP PRICE 12.404164	4,400	12.40	54,613.52		
045 02/27	Delivered	SUNPOWER CORP	4,400	0.00		54,613.52	
090 02/01	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .349040	50,000	0.35	17,364.35		
045 02/01	Received	SWINGPLANE VENTURES INC (NEW)	50,000	0.00	17,364.35		
090 02/04	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .364602	165,602	0.36	60,075.58		
045 02/04	Received	SWINGPLANE VENTURES INC (NEW)	165,602	0.00	60,075.58		
090 02/05	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .340000	25,000	0.34	8,457.31		
045 02/05	Received	SWINGPLANE VENTURES INC (NEW)	25,000	0.00	8,457.31		
090 02/06	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .382933	479,999	0.38	182,884.30		
045 02/06	Received	SWINGPLANE VENTURES INC (NEW)	479,999	0.00	182,884.30		
090 02/07	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .404257	119,800	0.40	48,186.76		
045 02/07	Received	SWINGPLANE VENTURES INC (NEW)	119,800	0.00	48,186.76		
090 02/08	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .391182	248,200	0.39	96,603.74		
045 02/08	Received	SWINGPLANE VENTURES INC (NEW)	248,200	0.00	96,603.74		
02/11	Purchase	SWINGPLANE VENTURES INC (NEW) PRICE .365592	67,567	0.37	24,825.46		
090 02/11	Sale	SWINGPLANE VENTURES INC (NEW)	270,000	0.38	101,033.77		

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<ACCOUNT		Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
EDD FAO CALEDONIAN BANK LTD				PAGE 34 OF 48		
				STATEMENT PERIOD 02/01/13 - 02/28/13		
DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
(cont from prev page)						
045 02/11	Received	PRICE .376088 SWINGPLANE VENTURES INC (NEW)	270,000	0.00	101,033.77	
090 02/12	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .418624	175,000	0.42	72,891.26	
045 02/12	Received	SWINGPLANE VENTURES INC (NEW)	175,000	0.00	72,891.26	
045 02/12	Delivered	SWINGPLANE VENTURES INC (NEW)	67,567	0.00	24,825.46	
02/21	Purchase	SWINGPLANE VENTURES INC (NEW) PRICE .658073	325,000	0.66	214,943.10	
090 02/22	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .750782	2,514,000	0.75	1,877,986.34	
090 02/25	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .933337	500,000	0.93	464,324.71	
02/26	Purchase	SWINGPLANE VENTURES INC (NEW) PRICE .750787	7,950,000	0.75	5,998,600.42	
045 02/26	Delivered	SWINGPLANE VENTURES INC (NEW)	325,000	0.00	214,943.10	
045 02/26	Received	SWINGPLANE VENTURES INC (NEW)	500,000	0.00	464,324.71	
090 02/28	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .716137	712,000	0.72	507,328.67	
045 02/28	Received	SWINGPLANE VENTURES INC (NEW)	2,514,000	0.00	1,877,986.34	
045 02/28	Received	SWINGPLANE VENTURES INC (NEW)	712,000	0.00	507,328.67	
045 02/06	Delivered	TAO MINERALS LTD	350,000	0.00	3,130.58	
090 02/04	Sale	TERRA TECH CORP SHS PRICE .490000	5,000	0.49	2,437.70	
045 02/04	Received	TERRA TECH CORP SHS	5,000	0.00	2,437.70	
090 02/05	Sale	TERRA TECH CORP SHS PRICE .520000	20,000	0.52	10,347.77	
045 02/05	Received	TERRA TECH CORP SHS	20,000	0.00	10,347.77	
090 02/08	Sale (cont on next page)	TERRA TECH CORP SHS	32,400	0.60	19,293.15	

<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT
 EDD FAO
 CALEDONIAN BANK LTD
 STATEMENT PERIOD 02/01/13 - 02/28/13 PAGE 44 OF 48

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 02/19	Received	YAFARM TECHNOLOGIES INC	55,550	0.00	14,901.00		
090 02/20	Sale	YAFARM TECHNOLOGIES INC PRICE .275000	25,000	0.28	6,840.47		
045 02/20	Received	YAFARM TECHNOLOGIES INC	25,000	0.00	6,840.47		
090 02/21	Sale	YAFARM TECHNOLOGIES INC PRICE .265624	376,900	0.27	99,610.88		
045 02/21	Received	YAFARM TECHNOLOGIES INC	376,900	0.00	99,610.88		
090 02/22	Sale	YAFARM TECHNOLOGIES INC PRICE .240024	55,465	0.24	13,246.07		
045 02/22	Received	YAFARM TECHNOLOGIES INC	55,465	0.00	13,246.07		
090 02/25	Sale	ZINCO DO BRASIL INC PRICE 1.540000	10	1.54	15.31		
02/28	TOTAL OF ACTIVITY				18,601,067.12		
02/28	CLOSING BALANCE				18,601,067.12		-5,955,429.38

PORTFOLIO SUMMARY

EQUITIES	Quantity	PRICE ON 02/28/13	Value	Dividend Rate	Current % Yield	Estimated Annual Income
AIRWARE LABS CORP	500	0.25	125	.00		0
BLUGRASS ENERGY INC. NEW	2,090,000	0	418	.00		0
BUYER GROUP INTL INC. NEW	20,000	0.075	1,500	.00		0
COCA COLA COM	133short	38.72	-5,149	.00		0
DETHRONE RTY HOLDINGS, INC. COM	50,000	0.05	2,500	.00		0
DISNEY (WALT) CO COM STK	92short	54.59	-5,022	.00		0
ISLAND BREEZE INTL INC	39,000	0.06	2,340	.00		0
JA SOLAR HLDGS CO LTD SPONSORED ADR REPSTG ORD SHS	2,800	4.45	12,460	.00		0
PIONEER EXPL INC	10,000	0.07	700	.00		0
SECURITY FIRST INTL HLDG INC	20,000	0.034	680	.00		0
SWINGPLANE VENTURES INC	7,950,000	0.27	2,146,500	.00		0

02/27/13	03/04/13	SELL	TMM INC NEW	50,000	0.1708	8,497.11
02/27/13	03/04/13	SELL	SWINGPLANE VENTURES INC	598,594	0.5396	321,398.73
02/27/13	03/04/13	SELL	URANIUM HUNTER CORP	590,000	0.0317	18,664.83
02/27/13	03/04/13	BUY	VACATION HOME SWAP, INC	10,000	0.11	1,105.50
02/27/13	03/04/13	BUY	WILD BRUSH ENERGY INC	879,105	0.035	30,922.52
02/27/13	03/04/13	SELL	WELLNESS CENTER USA INC	1,400	0.65	905.43
02/27/13	03/04/13	SELL	PANACHE BEVERAGE INC	14,000	0.6014	8,377.72
02/27/13	03/04/13	BUY	WAL-MART STORES INC	142	70.96	10,077.46
02/27/13	03/04/13	SELL	WAL-MART STORES INC	142	71.12	10,097.67
02/27/13	03/04/13	SELL	COCA COLA COM	266	38.18	10,153.52
02/27/13	03/04/13	SELL	X-CHANGE CORP (THE) NEW	183,864	0.122	22,335.40

<ACCOUNT

EDD FAO
CALEDONIAN BANK LTD

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 02/01/13 - 02/28/13 PAGE 48 OF 48

PENDING TRADE SETTLEMENTS & WAI CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
02/28/13	03/05/13	SELL	COCA COLA COM	266	38.71	10,294.50
02/28/13	03/05/13	BUY	LIGHTLAKE THERAPEUTICS	60,000	0.05	3,015.00
02/28/13	03/05/13	SELL	POSITIVIED	495,397	0.0207	10,252.01
02/28/13	03/05/13	SELL	SENECO TECHNOLOGIES NEW	45,000	0.10	4,477.40
02/28/13	03/05/13	SELL	MULTI-CORP INTL INC	184,500	0.0436	8,019.59
02/28/13	03/05/13	BUY	TRULAN RESOURCES INC.	15,000	0.13	1,959.75
02/28/13	03/05/13	SELL	GNCC CAPITAL, INC. COM	100,000	0.0188	1,870.56
02/28/13	03/05/13	SELL	SPHERIX INC COM PAR .01	3,037	11.9841	36,370.78
02/28/13	03/05/13	SELL	SWINGPLANE VENTURES INC	2,663,326	0.2605	690,375.49
02/28/13	03/05/13	SELL	GEO VISION INTL GRP NEW	3,045,000	0.0027	8,355.92
02/28/13	03/05/13	SELL	GREEN INNOVATIONS LTD	125,050	0.9162	113,999.00
02/28/13	03/05/13	SELL	GREAT CHINA MANIA	59,434	0.0613	3,626.01
02/28/13	03/05/13	SELL	HOKUTU HOLD INTENTINL	133,500	0.0073	976.43
02/28/13	03/05/13	SELL	GEORGETOWN CORP	30,000	0.0346	1,034.79

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcourt/Merrill Lynch, Pierce, Fenner, & Smith (MLPF&S); and Client Services at Broadcourt/MLPF&S at (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

Merrill Lynch is a member of the Securities Investor Protection Corporation (SIPC). The assets in your account, except as otherwise indicated, are held by Merrill Lynch.

You may obtain more information about SIPC, including the SIPC brochure, by contacting them at its website www.sipc.org or by phone at (202)372-8300.

Please retain this statement to enable you to compute any interest on your next statement.

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcourt/Merrill Lynch, Pierce, Fenner, & Smith (MLPF&S); and Client Services at Broadcourt/MLPF&S at

(201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

<ACCOUNT
PAGE 1 OF 48Sunrise Securities Corp.
600 Lexington Avenue-23rd Flr
New York, NY 10022
(212) 421-1616#0001
STATEMENT OF
ACCOUNT

STATEMENT PERIOD 03/01/13 - 03/28/13

EDD FAO
CALEDONIAN BANK LTD
BANK OF NEW YORK - DIRECTED
ONE WALL STREET
NEW YORK NY 10286

STATEMENT PERIOD: MARCH 1 - MARCH 28, 2013

ACCOUNT NUMBER: 3VP-01C51

TAXPAYER ID: 12-2111212

ACCOUNT TYPE: CASH

F/C: MEYERSON, JEFFREY

FC # 0028

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
03/01	OPENING BALANCE						-5,955,429.38
A97 03/04	Journal Entry	ADJUSTMENT		0.00		4,226.40	
A97 03/08	Journal Entry	ADJUSTMENT		0.00		0.50	
813 03/13	Journal Entry	ADJUSTMENT		0.00		0.85	
090 03/14	Sale	ADVNC MICRO D INC PRICE 2.521691	27,500	2.52	69,124.95		
045 03/14	Received	ADVNC MICRO D INC	27,500	0.00	69,124.95		
045 03/06	Delivered	AIRWARE LABS CORP	500	0.00		301.50	
045 03/07	Received	AIRWARE LABS CORP	500	0.00	301.50		
045 03/07	Delivered	AIRWARE LABS CORP	500	0.00		301.00	
03/06	Purchase	ARROWHEAD RESEARCH CORP PRICE 2.181000	2,000	2.18	4,378.00		
045 03/06	Delivered	ARROWHEAD RESEARCH CORP	2,000	0.00		4,378.00	
090 03/08	Sale	ARROWHEAD RESEARCH CORP PRICE 2.270100	2,000	2.27	4,524.10		
045 03/08	Received	ARROWHEAD RESEARCH CORP	2,000	0.00		4,524.10	
03/04	Purchase	BIO SOLUTIONS CORP PRICE .016970	200,000	0.00	3,410.97		
045 03/04	Delivered.	BIO SOLUTIONS CORP	200,000	0.00		3,410.97	

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<ACCOUNT		Sunrise Securities Corp.		STATEMENT OF ACCOUNT			
EDD FAO CALEDONIAN BANK LTD				STATEMENT PERIOD 03/01/13 - 03/28/13		PAGE 15 OF 48	
		DAILY BROKERAGE ACTIVITY					
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION PRICE	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 03/12	Delivered	GNCC CAPITAL, INC. COM STK (DE) PRICE .016250	199,900	0.00		3,264.62	
03/13	Purchase	GNCC CAPITAL, INC. COM STK (DE) PRICE .019611	180,000	0.00	3,547.63		
045 03/13	Delivered	GNCC CAPITAL, INC. COM STK (DE)	180,000	0.00		3,547.63	
03/15	Purchase	GNCC CAPITAL, INC. COM STK (DE) PRICE .012000	50,000	0.00	603.00		
045 03/15	Delivered	GNCC CAPITAL, INC. COM STK (DE)	50,000	0.00		603.00	
090 03/18	Sale	GNCC CAPITAL, INC. COM STK (DE) PRICE .010029	50,000	0.00		498.93	
045 03/18	Received	GNCC CAPITAL, INC. COM STK (DE)	50,000	0.00	498.93		
090 03/19	Sale	GNCC CAPITAL, INC. COM STK (DE) PRICE .010028	400,000	0.00		3,991.05	
045 03/19	Received	GNCC CAPITAL, INC. COM STK (DE)	400,000	0.00	3,991.05		
03/21	Purchase	GOFF CORP (NEW) COM STK PRICE .296625	20,000	0.30	5,962.16		
045 03/21	Delivered	GOFF CORP (NEW) COM STK PRICE .314968	20,000	0.00		5,962.16	
03/22	Purchase	GOFF CORP (NEW) COM STK PRICE .314968	110,000	0.31	34,819.71		
045 03/22	Delivered	GOFF CORP (NEW) COM STK PRICE .335000	110,000	0.00		34,819.71	
03/26	Purchase	GOFF CORP (NEW) COM STK PRICE .335000	45,314	0.34	15,256.09		
045 03/26	Delivered	GOFF CORP (NEW) COM STK PRICE .335000	45,314	0.00		15,256.09	
090 03/08	Sale	GREAT AMERICAN ENERGY INC PRICE 1.070000	3,000	1.07	3,193.88		
045 03/08	Received	GREAT AMERICAN ENERGY INC	3,000	0.00	3,193.88		
090 03/04	Sale	GREAT CHINA MANIA HOLDINGS, INC. PRICE .068500	350,000	0.00		23,854.58	
045 03/04	Received (cont on next page)	GREAT CHINA MANIA	350,000	0.00		23,854.58	

<ACCOUNT		Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
EDD FAO CALEDONIAN BANK LTD				STATEMENT PERIOD	03/01/13 - 03/28/13	PAGE 26 OF 03/28/13
DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
PRICE .150000						
045 03/01	Delivered	NEW YORK TUTOR CO	10,000	0.00		1,507.50
03/14	Purchase	NITRO PETROLEUM INC PRICE .400000	6,500	0.40	2,613.00	
045 03/14	Delivered	NITRO PETROLEUM INC	6,500	0.00		2,613.00
03/14	Purchase	NORSTRA ENERGY INC PRICE .409900	5,000	0.41	2,059.75	
045 03/14	Delivered	NORSTRA ENERGY INC	5,000	0.00		2,059.75
03/15	Purchase	NORSTRA ENERGY INC PRICE .413333	7,500	0.41	3,115.50	
045 03/15	Delivered	NORSTRA ENERGY INC	7,500	0.00		3,115.50
03/19	Purchase	NORSTRA ENERGY INC PRICE .410000	5,000	0.41	2,060.25	
045 03/19	Delivered	NORSTRA ENERGY INC	5,000	0.00		2,060.25
03/08	Purchase	NORTHUMBERLAND RESRCS INC PRICE .245000	5,000	0.25	1,231.13	
045 03/08	Delivered	NORTHUMBERLAND RESRCS INC	5,000	0.00		1,231.13
03/12	Purchase	NORTHUMBERLAND RESRCS INC PRICE .310000	4,000	0.31	1,246.20	
090 03/12	Sale	NORTHUMBERLAND RESRCS INC PRICE .304375	80,000	0.30	24,227.70	
045 03/12	Received	NORTHUMBERLAND RESRCS INC	80,000	0.00	24,227.70	
045 03/12	Delivered	NORTHUMBERLAND RESRCS INC	4,000	0.00		1,246.20
090 03/14	Sale	NORTHUMBERLAND RESRCS INC PRICE .390000	40,000	0.39	15,521.65	
045 03/14	Received	NORTHUMBERLAND RESRCS INC	40,000	0.00	15,521.65	
090 03/15	Sale	NORTHUMBERLAND RESRCS INC PRICE .420000	20,000	0.42	8,357.81	
045 03/15	Received	NORTHUMBERLAND RESRCS INC	20,000	0.00	8,357.81	
090 03/21	Sale	NORTHUMBERLAND RESRCS INC	12,000	0.47	5,551.98	
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<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT
 EDD FAO PAGE 39 OF 48
 CALEDONIAN BANK LTD STATEMENT PERIOD 03/01/13 - 03/28/13

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
AS OF 03/07/13							
090 03/11	Trade Correctn	SUNBELT INTL CORP. NEW TRADE AS OF 03/04/13 ACCOUNT SETTLES 03/07/13 PRICE .012080	3,633,788	0.00	43,675.70		
090 03/01	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .705619	50,000	0.71	35,103.76		
090 03/04	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .539633	598,594	0.54	321,398.73		
045 03/04	Received	SWINGPLANE VENTURES INC (NEW)	50,000	0.00	35,103.76		
090 03/05	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .260524	2,663,326	0.26	690,375.49		
045 03/05	Received	SWINGPLANE VENTURES INC (NEW)	2,663,326	0.00	690,375.49		
090 03/06	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .227295	200,000	0.23	45,230.68		
045 03/06	Received	SWINGPLANE VENTURES INC (NEW)	598,594	0.00	321,398.73		
045 03/06	Received	SWINGPLANE VENTURES INC (NEW)	200,000	0.00	45,230.68		
813 03/07	Journal Entry	SWINGPLANE VENTURES INC (NEW) ADJUSTMENT	7,950,000	0.00			
045 03/07	Delivered	SWINGPLANE VENTURES INC (NEW)	975,000	0.00	735,677.66		
125 03/07	Journal Entry	SWINGPLANE VENTURES INC (NEW) DART ONLINE JE #04852399		0.00	3,904,748.60		
813 03/08	Journal Entry	SWINGPLANE VENTURES INC (NEW) ADJUSTMENT AS OF 03/07/13	6,975,000	0.00			
813 03/08	Journal Entry	SWINGPLANE VENTURES INC (NEW) ADJUSTMENT AS OF 03/07/13	7,950,000	0.00			
125 03/08	Journal Entry	SWINGPLANE VENTURES INC (NEW)		0.00	1,358,174.16		
(cont on next page)							

<ACCOUNT		Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
EDD FAO CALEDONIAN BANK LTD				STATEMENT PERIOD	03/01/13 - 03/28/13	PAGE 40 OF 48
DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
(cont from prev page)						
090 03/15	Sale	DART ONLINE JE #04853192 SWINGPLANE VENTURES INC (NEW) PRICE .100155	100,000	0.10		9,965.20
045 03/15	Received	SWINGPLANE VENTURES INC (NEW)	100,000	0.00	9,965.20	
03/19	Purchase	SWINGPLANE VENTURES INC (NEW) PRICE .137331	300,000	0.14	41,405.30	
090 03/20	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .129420	200,000	0.13		25,754.00
03/21	Purchase	SWINGPLANE VENTURES INC (NEW) PRICE .114674	15,000	0.11	1,728.71	
03/21	Purchase	SWINGPLANE VENTURES INC (NEW) PRICE .114674	135,000	0.11	15,558.39	
813 03/21	Journal Entry	SWINGPLANE VENTURES INC (NEW) ADJUSTMENT	100,000	0.00		
813 03/21	Journal Entry	SWINGPLANE VENTURES INC (NEW) ADJUSTMENT		0.00	12,668.35	
045 03/21	Delivered	SWINGPLANE VENTURES INC (NEW)	135,000	0.00	15,558.39	
045 03/21	Delivered	SWINGPLANE VENTURES INC (NEW)	15,000	0.00	1,728.71	
125 03/21	Journal Entry	SWINGPLANE VENTURES INC (NEW) DART ONLINE JE #04865946		0.00	38,422.99	
090 03/22	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .103673	150,000	0.10		15,472.85
045 03/22	Received	SWINGPLANE VENTURES INC (NEW)	150,000	0.00	15,472.85	
125 03/22	Journal Entry	SWINGPLANE VENTURES INC (NEW) DART ONLINE JE #04866582		0.00	41,405.30	
090 03/26	Sale	TERRA TECH CORP SHS PRICE .205000	11,437	0.21	2,332.82	
045 03/26	Received	TERRA TECH CORP SHS	11,437	0.00	2,332.82	
090 03/04	Sale	TMM INC NEW (cont on next page)	50,000	0.17	8,497.11	